

Willoughby Public School P&C Sports Club

Oakville Road
WILLOUGHBY NSW 2068

Profit & Loss [With Last Year]

October 2017 through September 2018

27/10/2018
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	This Year	% of Sales	Last Year	LY % of Sales
Income				
Netball Registrations	\$30,601.81	99.7%	\$35,406.60	87.7%
Netball Clinic Income	\$0.00	0.0%	\$1,980.00	4.9%
Interest Received	\$0.00	0.0%	\$0.00	0.0%
Swifts Excursion ticket sales	\$0.00	0.0%	\$2,250.00	5.6%
Merchandise Sales				
Visors	\$50.00	0.2%	\$165.00	0.4%
Jackets	\$0.00	0.0%	\$450.00	1.1%
Total Merchandise Sales	\$50.00	0.2%	\$615.00	1.5%
Miscellaneous Income	\$0.00	0.0%	\$0.00	0.0%
Donations	\$56.00	0.2%	\$110.00	0.3%
Total Income	\$30,707.81	100.0%	\$40,361.60	100.0%
Cost of Sales				
Opening Stock	\$0.00	0.0%	\$690.96	1.7%
Freight	\$0.00	0.0%	\$0.00	0.0%
Purchases for Resale	\$0.00	0.0%	\$293.15	0.7%
Closing Stock	\$58.60	0.2%	-\$152.44	(0.4%)
Total Cost of Sales	\$58.60	0.2%	\$831.67	2.1%
Gross Profit	\$30,649.21	99.8%	\$39,529.93	97.9%
Expenses				
Bank Charges	\$0.00	0.0%	\$29.07	0.1%
Registration fees	\$20,870.00	68.0%	\$23,450.00	58.1%
Netball Court Hire	\$262.20	0.9%	\$1,302.00	3.2%
Netball Kit Maintenance	\$560.53	1.8%	\$583.03	1.4%
Uniforms	\$0.00	0.0%	\$0.00	0.0%
Team Photographs	\$0.00	0.0%	\$0.00	0.0%
Clinics	\$0.00	0.0%	\$3,470.00	8.6%
Umpiring	\$115.00	0.4%	\$50.00	0.1%
Gala Day Rego fees	\$0.00	0.0%	\$0.00	0.0%
Donations	\$0.00	0.0%	\$0.00	0.0%
Dues & Subscriptions	\$171.00	0.6%	\$343.17	0.9%
General costs	\$0.00	0.0%	\$203.30	0.5%
Gifts & Flowers	\$309.56	1.0%	\$2,133.60	5.3%
Insurance	\$0.00	0.0%	\$0.00	0.0%
Interest	\$0.00	0.0%	\$0.00	0.0%
Late Fees Paid	\$0.00	0.0%	\$0.00	0.0%
Postage	\$0.00	0.0%	\$0.00	0.0%
Social Expenses				
NSW Swifts Tickets	\$0.00	0.0%	\$2,880.00	7.1%
Other	\$183.42	0.6%	\$0.00	0.0%
Transport	\$0.00	0.0%	\$0.00	0.0%
Total Social Expenses	\$183.42	0.6%	\$2,880.00	7.1%
Trophies	\$0.00	0.0%	\$1,084.60	2.7%
Drink bottles	\$0.00	0.0%	\$0.00	0.0%
Total Expenses	\$22,471.71	73.2%	\$35,528.77	88.0%
Operating Profit	\$8,177.50	26.6%	\$4,001.16	9.9%
Other Income				
Interest Income	\$0.00	0.0%	\$0.00	0.0%
Total Other Income	\$0.00	0.0%	\$0.00	0.0%
Other Expenses				
Interest Expense	\$0.00	0.0%	\$0.00	0.0%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit / (Loss)	\$8,177.50	26.6%	\$4,001.16	9.9%